

Schedule
Rates of Exchange Effective From 14.08.2017 to 20.08.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.5049
2	Bahrain	BH	Dinar	BHD	410.7959
3	Bangladesh	BD	Taka	BDT	1.9156
4	Brazil	BR	Brazil Real	BRL	48.7911
5	Brunei	BN	Brunei Dollar	BND	113.6371
6	Canada	CA	Canadian Dollar	CAD	121.4927
7	China	CN	Renminbi	CNY	23.2050
8	China	CN	Offshore	CNH	23.1451
9	Czechoslovakia	CZ	Koruna	CZK	6.9609
10	Denmark	DK	Kroner	DKK	24.5024
11	Egypt	EG	Pound	EGP	8.7157
12	Euro Zone		Euro	EUR	182.2418
13	Ghana	GH	Cedi	GHS	35.0699
14	Hongkong	HK	Dollar	HKD	19.8159
15	Hungary	HU	Forint	HUF	0.5963
16	India	IN	Rupee	INR	2.4171
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.4208
20	Jordan	JO	Dinar	JOD	218.6611
21	Korea	KR	Won	KRW	0.1350
22	Kuwait	KW	Dinar	KWD	513.0782
23	Macau	MO	Pataca	MOP	19.2413
24	Malaysia	MY	Ringgit	MYR	36.0660
25	Maldives	MV	Rufiya	MVR	10.0273
26	Mauritius	MU	Rupee	MUR	4.6875
27	Myanmar	MM	Kyat	MMK	0.1136
28	Nepal	NP	Rupee	NPR	1.5122
29	New Zealand	NZ	Dollar	NZD	112.4497
30	Nigeria	NG	Naira	NGN	0.4240
31	Norway	NO	Kroner	NOK	19.4401
32	Oman	OM	Riyal	OMR	402.4194
33	Pakistan	PK	Rupee	PKR	1.4726
34	Papua New Guinea	PG	Kina	PGK	48.8390
35	Philippines	PH	Peso	PHP	3.0341
36	Poland	PL	Zloty	PLN	42.5743
37	Qatar	QA	Riyal	QAR	42.0411
38	Russia	RU	Rouble	RUB	2.5772
39	Saudi Arabia	SA	Riyal	SAR	41.3118
40	Seychelles	SC	Rupee	SCR	11.4884
41	Singapore	SG	Dollar	SGD	113.6287
42	South Africa	ZA	Rand	ZAR	11.5152
43	Sweden	SE	Krona	SEK	19.0325
44	Switzerland	CH	Francs	CHF	161.0493
45	Taiwan	TW	Dollar	TWD	5.0965
46	Thailand	TH	Baht	THB	4.6579
47	U.A.E.	AE	Dirham	AED	42.1779
48	United Kingdom	GB	Sterling Pound	GBP	201.0338
49	United States of America	US	Dollar	USD	154.9214
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	17.3596
52	Zimbabwe	ZW	Dollar	ZWD	0.4082